

Registered Number 00253227

A. & S. HILLMAN LIMITED

Abbreviated Accounts

3 December 2013

Abbreviated Balance Sheet as at 3 December 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	198,484	193,154
Investments	3	104,164	103,739
		<u>302,648</u>	<u>296,893</u>
Current assets			
Stocks		37,600	34,500
Debtors		146,199	129,412
Cash at bank and in hand		422,148	329,594
		<u>605,947</u>	<u>493,506</u>
Net current assets (liabilities)		<u>605,947</u>	<u>493,506</u>
Total assets less current liabilities		<u>908,595</u>	<u>790,399</u>
Creditors: amounts falling due after more than one year		(394,293)	(296,720)
Total net assets (liabilities)		<u>514,302</u>	<u>493,679</u>
Capital and reserves			
Called up share capital	4	2,465	2,465
Profit and loss account		511,837	491,214
Shareholders' funds		<u>514,302</u>	<u>493,679</u>

- For the year ending 3 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 May 2014

And signed on their behalf by:

M D Hillman, Director

Notes to the Abbreviated Accounts for the period ended 3 December 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Sales to external customers less valued tax.

Tangible assets depreciation policy

Except for freehold properties it is calculated on a reducing balance basis.

Fixtures, fittings and equipment 10%

Motor vehicles 25%

Computers 40%

Freehold over 50 years

2 Tangible fixed assets

	£
Cost	
At 2 December 2012	307,939
Additions	17,000
Disposals	(3,500)
Revaluations	-
Transfers	-
At 3 December 2013	<u>321,439</u>
Depreciation	
At 2 December 2012	114,785
Charge for the year	11,047
On disposals	(2,877)
At 3 December 2013	<u>122,955</u>
Net book values	
At 3 December 2013	<u><u>198,484</u></u>
At 1 December 2012	<u><u>193,154</u></u>

No additional information

3 Fixed assets Investments

These comprise investments listed on the London Stock Exchange, market value at 7 December 2013 was £108,130.

4 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
2,465 Ordinary shares of £2,465 each	6,076,225	6,076,225

No additional note.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.